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MAR 06 2038

UTAH DIVISION OF
SOLID & HAZARDOUS WASTE

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Conversion Factor Used

- ☒ No conversion factors used
☐ Conversion factor from rules (R315-302-2(4)(c)) used
☐ Site specific conversion used Please list: _____

Recycling

Material Recycled: _____ Tons/Cubic Yds.
(Material recycled should not be included in disposed tons reported. Report compost on separate form. Circle tons or yards)

Utah Disposal Fee

Disposal Fee Required to be Paid to State Yes ☒ No ☐

Fee Paid	Municipal	\$ _____	C/D	\$17,120.41
	Industrial	\$ _____	Annual	\$ _____

Landfill Capacity

Current Landfill Remaining Capacity

Tons: _____

Cubic Yards: _____

Years: 27 at current TPD

Acres: _____

Financial Assurance

Current Closure Cost Estimate: \$300,000.00

Current Post-Closure Cost Estimate: \$61,800.00 or \$6,180/year for 10 years

Current Amount or Balance in Mechanism: PTIF

(If balance does not equal or exceed total for closure and post-closure care please contact the Division)

Current Financial Assurance Mechanism: 1276

(ie. Bond, Trust Fund, Corporate or government Test etc.)

Mechanism Holder and Account Number: \$219,141.79

(ie. Name of Bond Company, Bank etc. Account number)

Financial Assurance: Each facility must recalculate the cost of closure and post-closure care to account for inflation and design changes each year. The inflation factor can be found on the Division web page.

Facilities that are using a trust account should include a copy of the most recent account statement.

Note Facilities using "Local Government Financial Test" or the "Corporate Financial Test" must provide the information required in R315-309-8(4) or R315-309-9(3) each year.

Other Required Reports

Ground Water Monitoring: Class I and V landfills only. Check if exempt ☒

Explosive Gas Monitoring: Class I, II and V landfills only. Check if exempt ☒

Training Report: A report of all training programs or procedures completed by facility personnel during the year.

Signature: _____

Date: 3-3-08

Signature should be by an executive officer, general partner, proprietor, elected official, or a duly authorized representative. A duly authorized representative must meet the requirements of the solid waste rules (UAC R315-310-2(4)(d)).

Print name: _____ Title: _____

STATEMENT OF ACCOUNT

**PTIF****UTAH PUBLIC TREASURERS' INVESTMENT FUND**

Edward T. Alter, Utah State Treasurer, Fund Manager

PO BOX 142315

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

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ESCROW-PAYSON CITY-CLASS IV
 ATTN: ELAINE
 439 W UTAH AVE
 PAYSON UT 84651

0.00

12/31/07

STATEMENT OF ACCOUNT NO: 1276

REPORT PERIOD: 12/01/07 TO 12/31/07

DATE	REFERENCE	DEPOSITS	WITHDRAWALS	BALANCE
12/01/07	BEGBAL	0.00	0.00	218,200.21
12/31/07	NETEARN	941.58	0.00	219,141.79
12/31/07	ENDBAL	0.00	0.00	219,141.79

ACCOUNT SUMMARY

BEGINNING BALANCE:	218,200.21
DEPOSITS IN THE PERIOD:	941.58
WITHDRAWALS IN THE PERIOD:	0.00
ENDING BALANCE:	219,141.79
GROSS EARNINGS:	941.58
ADMINISTRATIVE FEE (0.0000%)	0.00
NET EARNINGS:	941.58
AVERAGE DAILY BALANCE:	218,200.21
GROSS EARNINGS RATE:	5.0112%
NET EARNINGS RATE:	5.0112%

+ EQUIVALENT 365 DAY RATE IS +
 + 5.0808% +

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE